

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Manny Diez, (954) 797-1245

PREPARED BY: Manny Diez, (954) 797-1245

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: CAPITAL PROJECTS - A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2009-2013. (tabled from June 4, 2008)

REPORT IN BRIEF: This resolution is necessary to adopt the Capital Program budget for fiscal years 2009 through 2013. Pursuant to Section 8 of the Town of Davie Charter, the Town Administrator shall provide the Town Council the Capital Program budget for review at least three months prior to submission of the annual budget. The Town Council adopts the Capital Program budget with or without amendment after the public hearing.

PREVIOUS ACTIONS: This item was tabled from the June 4, 2008 Council meeting.

CONCURRENCES: n/a

FISCAL IMPACT: Yes

Has request been budgeted? n/a

Additional Comments: This establishes the project budgets. Please see attached for funding information.

RECOMMENDATION(S): Motion to approve resolution

Attachment(s): Resolution, Budget Data

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING
THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF
DAVIE FOR FISCAL YEARS 2009-2013.

WHEREAS, the Town of Davie has needs for improvements in facilities,
infrastructure and equipment; and

WHEREAS, various departments have submitted proposals for their various
capital needs; and

WHEREAS, the Town Administrator has reviewed and approved the submissions
of the departments and has recommended the various projects provided for in the
Capital Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN
OF DAVIE, FLORIDA:

SECTION 1. The proposed Capital Projects Program budget, after public
hearing, discussion, and amendments thereto, is hereby submitted in accordance with the
Exhibits, attached hereto.

SECTION 2. The Town Council of the Town of Davie does hereby adopt said
budget for the 2009-2013 fiscal years.

SECTION 3. This Resolution shall take effect immediately upon its passage and
adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2008.

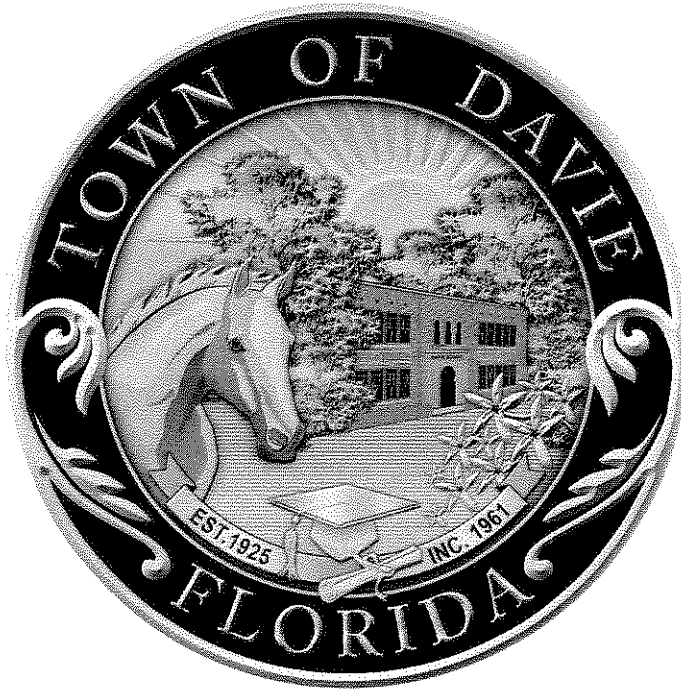
MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2008

Town of Davie



Capital Improvements Plan FY 2009-2013

DRAFT

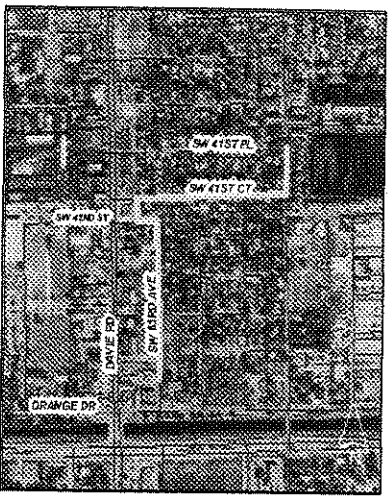
Capital Improvement Project	Requesting Department	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL	Funding Source	Page #
CRA-2 Drainage for SW 63rd Ave to 41 Place	CRA	\$0	\$1,375,000	\$0	\$0	\$0	\$1,375,000	CRA Funded	1
CRA-1 East Side Drainage	CRA	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000	CRA Funded	2
CRA-4 Drainage at Bergeron Rodeo Grounds	CRA	\$0	\$0	\$8,720,662	\$0	\$0	\$8,720,662	CRA Funded	3
CRA-3 Improvements near Bergeron Rodeo Grounds	CRA	\$0	\$0	\$2,150,000	\$0	\$0	\$2,150,000	CRA Funded	4
Subtotal CRA		\$1,650,000	\$1,375,000	\$10,870,662	\$0	\$0	\$13,895,662		
Fire Rescue Station 68 - Replacement	Fire	\$0	\$3,121,880	\$0	\$0	\$0	\$3,121,880	Current Approved Bonds	5
Fire Rescue Hoses	Fire	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Impact Fees	6
Fire Rescue Station 86 - NEW	Fire	\$2,339,747	\$0	\$0	\$0	\$0	\$2,339,747	Current Approved Bonds	7
Fire Rescue Aerials	Fire	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Impact Fees	8
Fire Rescue Cardiac/EMS Equipment	Fire	\$0	\$27,475	\$0	\$0	\$0	\$27,475	Current Approved Bonds	9
Fire Rescue Pumps	Fire	\$450,000	\$0	\$0	\$0	\$0	\$450,000	Current Approved Bonds	10
Fire Rescue Station Renovations	Fire	\$250,370	\$0	\$0	\$0	\$0	\$250,370	Current Approved Bonds	11
Fire Rescue Support Vehicles	Fire	\$0	\$65,000	\$65,000	\$0	\$0	\$130,000	Impact Fees General Fund	12
Fire Rescue Emergency Operation Center Improvements	Fire	\$0	\$0	\$90,000	\$0	\$0	\$90,000	Undesignated - FY 2011 General Fund	13
Fire Rescue Refurbish Ladder	Fire	\$0	\$310,000	\$0	\$0	\$0	\$310,000	Undesignated - FY 2010 General Fund	14

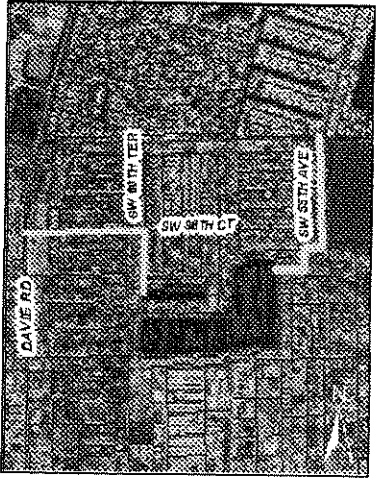
Capital Improvement Project	Requesting Department	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL	Funding Source	Page #
Fire Rescue SCBA Equipment	Fire	\$49,910	\$0	\$0	\$0	\$0	\$49,910	Current Approved Bonds	15
Fire Rescue Physical Fitness Exercise Equipment	Fire	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000	Approved Bonds FY 2009, Impact Fees in future FY	16
Subtotal Fire Department		\$3,990,027	\$3,574,355	\$205,000	\$50,000	\$25,000	\$7,844,382		
Oakes Road Gateway Enhancement	P&Z	\$247,846	\$0	\$0	\$0	\$0	\$247,846	Grant	17
Bus Shelter for the Regional Activity Center	P&Z	\$365,000	\$0	\$0	\$0	\$0	\$365,000	Grant	18
Street Tree Master Plan Implementation	P&Z	\$80,000	\$0	\$0	\$0	\$0	\$80,000	Bonds, Grants, Dev. Contribution	19
Flamingo Road Landscape Installation	P&Z	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Bonds, Grants, Dev. Contribution	20
SR 7 Landscape Enhancement	P&Z	\$290,000	\$0	\$0	\$0	\$0	\$290,000	Grant	21
Subtotal P&Z		\$997,846	\$0	\$0	\$0	\$0	\$997,846		
Aquatics/Fitness Center Renovation	Parks & Rec	\$1,091,000	\$0	\$0	\$0	\$0	\$1,091,000	Impact fees & Grants - District 3 Parks/Open Space Bond Funds	23
Van Kirk Parcel Environmental Education Center	Parks & Rec	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Developer Contributions	24
Van Kirk Parcel Upland Area Development	Parks & Rec	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Impact Fees - \$200k Grants - \$200k	25
Playground Equipment Replacement	Parks & Rec	\$195,000	\$0	\$0	\$0	\$0	\$195,000	Parks Open Space Bonds	26
Sunny Lake Bird Sanctuary Park Development	Parks & Rec	\$85,000	\$235,000	\$300,000	\$225,000	\$0	\$845,000	Parks Open Space Bonds (District 1)	27

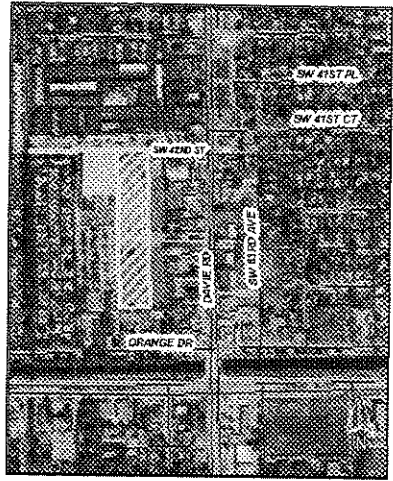
Capital Improvement Project	Requesting Department	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL	Funding Source	Page #
SW 8th Street Park Development	Parks & Rec	\$215,500	\$0	\$0	\$0	\$0	\$215,500	Parks Open Space Bonds (District 3)	28
Picnic Tables	Parks & Rec	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Impact Fees	29
Falcons Lea Park Swimming Pool/Activity Center	Parks & Rec	\$0	\$0	\$470,000	\$810,000	\$0	\$1,280,000	General Fund	30
East Davie Nature Park Playground Shade System	Parks & Rec	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Parks Open Space Bonds (District 1)	31
Subtotal Parks & Rec		\$2,036,500	\$235,000	\$1,770,000	\$1,035,000	\$0	\$5,076,500		
Asphalt Overlay of Town Streets	Public Works	\$240,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,840,000	2004 Bond-\$340k Reserves - \$1.5M	32
Town wide Generators - Phase II upgrades	Public Works	\$441,000	\$0	\$0	\$0	\$0	\$441,000	Bonds	33
Pine Island Fitness Center	Public Works	\$55,000	\$678,000	\$0	\$0	\$0	\$733,000	Parks/ Open Space Bond (Dist 3)	34
Roof Replacement at Orange Park	Public Works	\$105,000	\$0	\$0	\$0	\$0	\$105,000	CDBG Grant	35
Equestrian Warning and Speed Limit Signs	Public Works	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Parks/Open Space Bonds	37
C-11 Canal Equestrian Crossings	Public Works	\$321,000	\$0	\$0	\$0	\$0	\$321,000	Parks/Open Space Bonds	38
Subtotal Public Works/Capital Projects		\$1,177,000	\$1,078,000	\$400,000	\$400,000	\$400,000	\$3,455,000		
Wastewater Treatment Plant Expansion	Utilities	\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000	Enterprise Fund Reserves	39
New Water and Wastewater Plant and Infrastructure	Utilities	\$48,100,000	\$31,300,000	\$31,300,000	\$24,850,000	\$0	\$135,550,000	Utility Rate Increase- Ord. 2007-38	40

Capital Improvement Project	Requesting Department	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL	Funding Source	Page #
LS # 8 and Force Main Replacement	Utilities	\$250,000	\$875,000	\$0	\$0	\$0	\$1,125,000	Enterprise Fund Reserves	41
Lift Station # 11 Rehabilitation	Utilities	\$290,000	\$0	\$0	\$0	\$0	\$290,000	Enterprise Fund Reserves	42
Lime Basin Repair and Secondary Lime Basin	Utilities	\$420,000	\$0	\$0	\$0	\$0	\$420,000	Enterprise Fund Reserves	43
Gravity Sewer Rehabilitation	Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Enterprise Fund Operating	44
Rehab Raw Water Production Wells South WTP	Utilities	\$392,000	\$0	\$0	\$0	\$0	\$392,000	Enterprise Fund Reserves	45
Lift Station Rehab	Utilities	\$220,000	\$220,000	\$0	\$0	\$0	\$440,000	Enterprise Fund Operating	46
Water Main Replacement	Utilities	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Enterprise Fund Operating	47
Sewer Pump Station Telemetry	Utilities	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	Enterprise Fund Operating	48
Subtotal Utilities		\$56,872,000	\$32,695,000	\$31,600,000	\$24,950,000	\$100,000	\$146,217,000		
Enterprise-Wide GIS System	Administration	\$254,820	\$248,459	\$258,431	\$100,000	\$100,000	\$961,710	Development Services Reserves	49
Subtotal Administration		\$254,820	\$248,459	\$258,431	\$100,000	\$100,000	\$961,710		
Desktop Systems	TIMS	\$136,000	\$0	\$0	\$0	\$0	\$0	Fund 52- TIMS Reserves	50
Software Upgrades and Additions	TIMS	\$0	\$0	\$0	\$83,000	\$83,000	\$166,000	General Fund	51
Parks and Rec Plotter	TIMS	\$0	\$0	\$15,000	\$0	\$0	\$15,000	General Fund	52
SANS (Storage Area Network System)	TIMS	\$0	\$0	\$0	\$50,000	\$0	\$50,000	General Fund	53

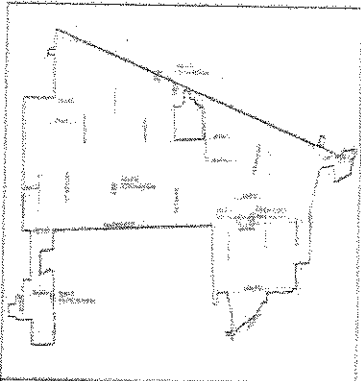
Capital Improvement Project	Requesting Department	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL	Funding Source	Page #
Server Farm	TIMS	\$0	\$0	\$0	\$25,000	\$0	\$25,000	General Fund	54
Telephone Systems	TIMS	\$125,000	\$0	\$0	\$0	\$0	\$125,000	PD Impact Fees	55
Subtotal TIMS		\$261,000	\$0	\$15,000	\$158,000	\$83,000	\$517,000		
Grand Total New 2009 Projects		\$67,239,193	\$39,205,814	\$45,119,093	\$26,693,000	\$708,000	\$178,965,100		

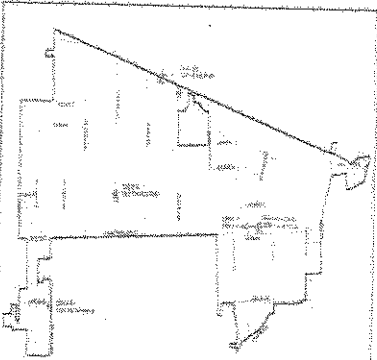
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Phase III, Eastside Drainage						
PROJECT NUMBER:	CRA-2						
PROJECT LOCATION:	Drainage for SW 63 Ave. to existing drainage at 41 Place						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION				Needed to meet water retention requirements.			
This is needed to provide water retention storage requirements for the Eastside. While the drainage improvements are installed, the water lines will be replaced to replace existing undersized lines with hydrants, and the area will be upgraded with sanitary sewers which do not now exist.				RELATIONSHIP TO OTHER PROJECTS			
				Improvements needed to provide drainage to Eastside.			
This will provide a finished infrastructure for this area including storm sewers, sanitary sewers, water lines and new streets and sidewalks.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
			ACCOUNT NUMBER:				
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$125,000	\$125,000	\$125,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$1,250,000	\$1,250,000	\$1,250,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$1,375,000	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other	\$1,375,000	\$1,375,000	\$1,375,000				
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$1,375,000	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: This will be funded strictly from Davie Community Redevelopment Agency funds.							

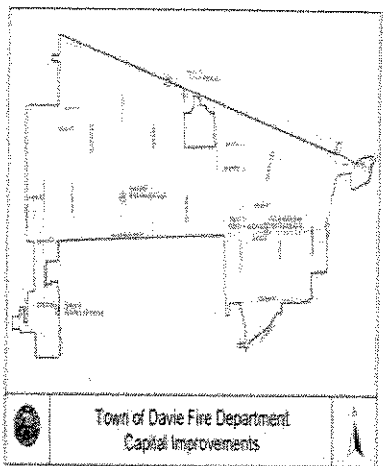
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Phase II, Eastside Drainage						
PROJECT NUMBER:	CRA-I						
PROJECT LOCATION:	Drainage- SW 38 Ct. Ave. and connecting I. Lake to N-5 Canal						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION				Needed to meet water retention requirements.			
<p>This is needed to provide water retention storage requirements for the Eastside. While the drainage improvements are installed, the water lines will be replaced to replace existing undersized lines with hydrants, and the area will be upgraded with sanitary sewer lines which do not now exist.</p>							
RELATIONSHIP TO OTHER PROJECTS				Improvements needed to provide drainage to Eastside.			
<p>This will provide a finished infrastructure for this area including storm sewers, sanitary sewers, water lines and new street and sidewalks.</p>							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$150,000	\$150,000	\$150,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$1,500,000	\$1,500,000	\$1,500,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$1,650,000	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other	\$1,650,000	\$1,650,000	\$1,650,000				
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$1,650,000	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: This will be funded strictly from Davie Community Redevelopment Agency funds.							

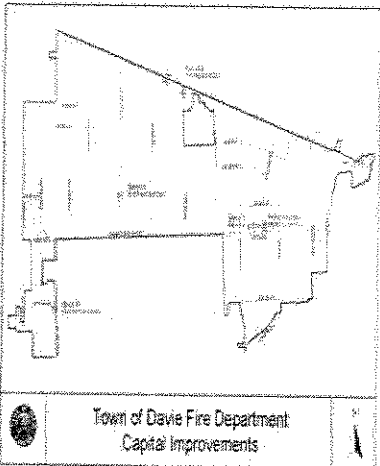
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Drainage at Bergeron Rodeo Grounds Property & Outfall						
PROJECT NUMBER:	CRA-4						
PROJECT LOCATION:	Provide underground storage on Bergeron Rodeo site						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		To meet water retention requirements for Town Hall area.					
<p>This project is to provide underground storage to help provide the storage requirements for the west side of Davie Road including the corner parcel at Davie Road and Orange Drive, and the Town Hall area. The Bergeron Rodeo Grounds would remain as a parking area for the rodeo and would remain as a green space.</p>							
RELATIONSHIP TO OTHER PROJECTS:		To provide drainage to westside of Davie Road.					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$125,000	\$125,000		\$125,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$8,595,862	\$8,595,662		\$8,595,662			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$8,720,862	\$8,720,662	\$0	\$8,720,662	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved							
Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$8,720,662		\$8,720,662			
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$8,720,662	\$0	\$8,720,662	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: This will be funded strictly from Davie Community Redevelopment Agency funds. The area will need to be maintained by the Town.							

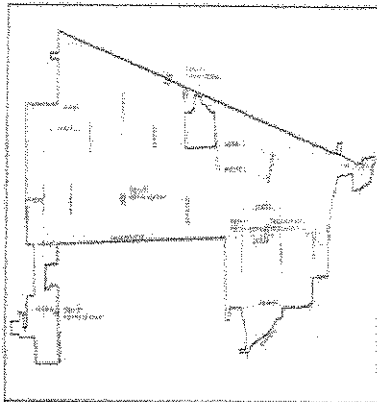
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Roadway- east and south side of Bergeron Rodeo Grounds.						
PROJECT NUMBER:	CRA-3						
PROJECT LOCATION:	East and south side of Bergeron rodeo Grounds property						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION				Provide access to west side of Davie Rd & provide utilities			
This will provide access to the rear of properties along Davie Road and will provide access to the Bergeron Rodeo Grounds. The existing wall will be removed and the utility lines relocated and place underground.							
RELATIONSHIP TO OTHER PROJECTS				Provide access and utilities per Downtown Davie plan.			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$150,000	\$150,000		\$150,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$2,000,000	\$2,000,000		\$2,000,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$2,150,000	\$2,150,000	\$0	\$2,150,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved							
Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$2,150,000		\$2,150,000			
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$2,150,000	\$0	\$2,150,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: This will be funded strictly from Davie Community Redevelopment Agency funds. The improvements would be operated and maintained by the Town of Davie.							

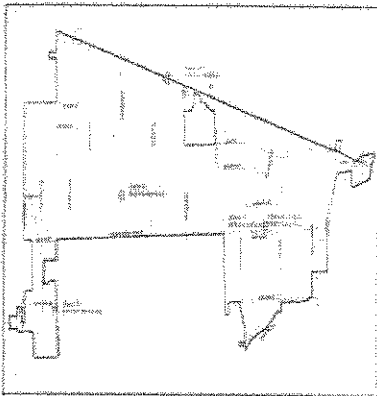
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Fire Rescue Station 68 - Replacement						
USER DEPARTMENT:	Fire Rescue						
PROJECT NUMBER:							
PROJECT LOCATION:	Council Districts 3 /Flamingo Road						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
<p>The Fire Station 68 would principally provide emergency services to the area located between Hiatus Road and SW 136th Avenue. To relocate and /or rebuild a fire station facility in the mid western area of the Town. Fire Station would house existing Fire and Medical Rescue Units and new Aerial/Ladder apparatus. Presently response times and insurance ratings exceed benchmarks established by the Town. Anticipated completion date on or before October 2009.</p>							
RELATIONSHIP TO OTHER PROJECTS							
Coincides with vehicle purchases and fire station openings							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$8,320	\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$3,071,880		\$3,071,880			
Furnishings/Equipment		\$50,000		\$50,000			
Accrual		\$0					
TOTAL	\$8,320	\$3,121,880	\$0	\$3,121,880	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$8,320	\$3,121,880		\$3,121,880			
General Fund Undesignated							
Unreserved Fund Balance							
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation							
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$8,320	\$3,121,880	\$0	\$3,121,880	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$	\$336,038	\$345,111	\$354,744	GRANTS			
Operation & Maint. \$\$\$	\$28,840	\$29,705	\$30,600	PROPERTY			
Other Costs \$\$\$	\$25,750	\$26,523	\$27,320	DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$390,628	\$401,339	\$412,664	CONSTRUCTION			

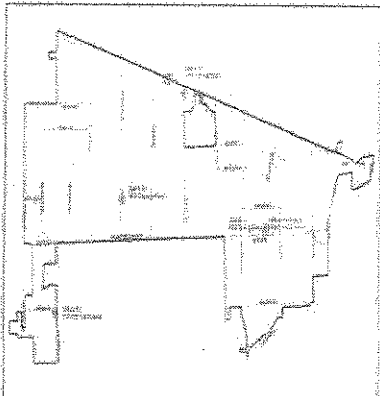
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Fire Rescue Hoses						
USER DEPARTMENT:	Fire Rescue						
PROJECT NUMBER:							
PROJECT LOCATION:	All Council Districts/All Fire Station						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Replace existing worn hoses in fire department.							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Accrual		\$0					
TOTAL	\$0	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds							
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

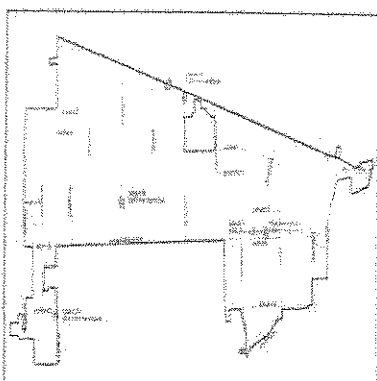
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Fire Rescue Station 86					
USER DEPARTMENT:		Fire Rescue					
PROJECT NUMBER:							
PROJECT LOCATION:		All Council Districts/All Fire Station					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Completion 2010							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment							
Accrual							
TOTAL	\$0	\$0	\$2,339,747	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds			\$2,339,747				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation							
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$2,339,747	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

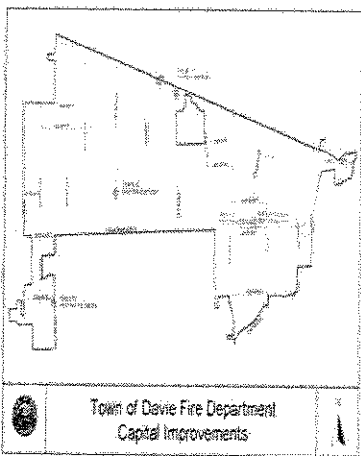
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Fire Rescue Aerials					
USER DEPARTMENT:		Fire Rescue					
PROJECT NUMBER:							
PROJECT LOCATION:		All Council Districts/All Fire Station					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Additional Fire-Rescue Aerial to provide appropriate coverage throughout the town. The additional aerial will increase fire suppression capabilities and improve Insurance Services Office (ISO) ratings.							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$850,000	\$850,000				
Accrual		\$0					
TOTAL	\$0	\$850,000	\$850,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$850,000	\$850,000				
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$850,000	\$850,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			
Comments: Coincides with new stations, replacements and reserve vehicles							

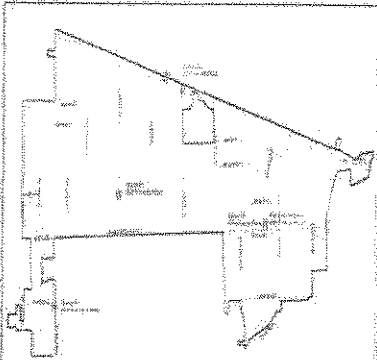
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Fire Rescue Cardiac/EMS Equipment					
USER DEPARTMENT:		Fire Rescue					
PROJECT NUMBER:							
PROJECT LOCATION:		All Council Districts/All Fire Station					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Purchase Monitor/Defibrillators/AEDs/Auto Chest Compression Devices (ACCD) for emergency response and community AED programs with enhancements and upgrades to meet countywide standards of care - EKG monitoring, pacing, defibrillation, pulse oximetry, compression devices and BP monitoring. Integration software and hardware captures data electronically and interfaces with EMS Reporting. Purchases coincide with vehicle and service improvements such as the Community Early Defibrillation Program which places Automatic defibrillation equipment in public facilities and town							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations, Town Facilities and Police/Fire Rescue/Park Ranger Vehicles.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment	\$522,267	\$27,475		\$27,475			
Accrual		\$0					
TOTAL	\$522,267	\$27,475		\$27,475	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$395,268	\$27,475		\$27,475			
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants	\$74,126	\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation	\$52,873						
Other	\$30,000	\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$552,267	\$27,475	\$0	\$27,475	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$900	\$1,890	\$3,969	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$900	\$1,890	\$3,969	CONSTRUCTION			

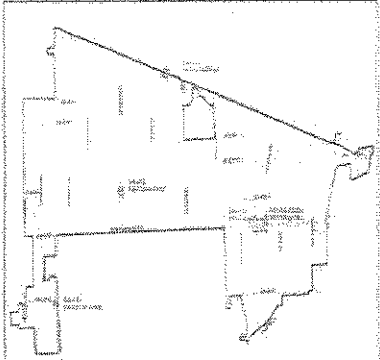
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Fire Rescue Pumps						
USER DEPARTMENT:	Fire Rescue						
PROJECT NUMBER:							
PROJECT LOCATION:	All Council Districts/All Fire Station						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Replace Fire-Rescue Pumps that are over life cycle with high mileage (over 100,000) and that are extremely unreliable and costly to maintain. Repairs exceed annual maintenance costs due to heavy usage, repairs or age deterioration. Replacement vehicles: 1) stabilize fleet costs; 2) improve reliability; 3) increase fire suppression capabilities; and 4) improve Insurance Services Office (ISO) ratings.							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment	\$416,301	\$450,000	\$450,000				
Accrual		\$0					
TOTAL	\$416,301	\$450,000	\$450,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$416,301	\$450,000	\$450,000				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$472,500					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$416,301	\$922,500	\$450,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$1,200	\$2,520	\$3,969	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$1,200	\$2,520	\$3,969	CONSTRUCTION			
Comments: Coincides with new stations, replacements and reserve vehicles							

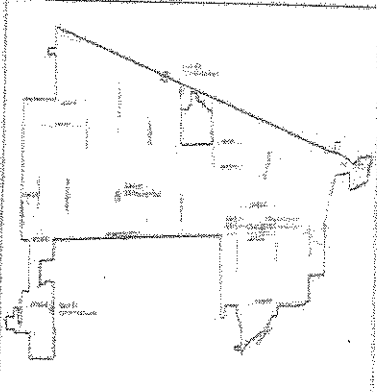
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Fire Rescue Station Renovations						
USER DEPARTMENT:	Fire Rescue						
PROJECT NUMBER:							
PROJECT LOCATION:	All Council Districts /All Fire Stations						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
All fire station facilities need improvements for efficiency and effectiveness and for compliance with existing codes, standards and regulations. Remodeling or improvements are to facilitate additional equipment, personnel, new activities and specialized functions. Includes other related improvements to achieve standardization, meet HomeLand Security (HLS) requirements and Emergency Management (EM) compliance.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$15,000	\$15,000				
Land Acquisition							
Site Work Improvements							
Construction							
Furnishings/Equipment	\$380,411	\$235,370	\$235,370				
Accrual							
TOTAL	\$380,411	\$250,370	\$250,370	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$380,411	\$250,370	\$250,370				
General Fund Undesignated							
Unreserved Fund Balance							
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation							
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$380,411	\$250,370	\$250,370	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			
GO/Fire Rescue Bond							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Fire Rescue Support Vehicles					
USER DEPARTMENT:		Fire Rescue					
PROJECT NUMBER:							
PROJECT LOCATION:		All Council Districts/All Fire Station					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
<p>The department has a need to recall key emergency personnel to multiple or major incidents. Provides additional response capabilities via a number of emergency support vehicles. Additional emergency response vehicles would be assigned to key personnel to supplement existing staff during peak periods of demand, provide back-up units for maintenance or other significant events.</p>							
RELATIONSHIP TO OTHER PROJECTS							
<p>Coincides with additional staffing and response requirements from new or existing facilities. Vehicles for Battalion Chief for West District, Fire Inspectors and support staff, etc.</p>							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment	\$30,000	\$0	\$0	\$65,000	\$65,000		
Accrual		\$0					
TOTAL	\$30,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0	\$0				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation				\$65,000	\$65,000		
Other	\$30,000	\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$30,000	\$0	\$0	\$65,000	\$65,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$1,000	\$2,100	\$3,308	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$1,000	\$2,100	\$3,308	CONSTRUCTION			

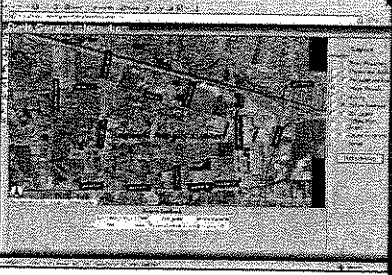
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Fire Rescue Emergency Operations Center Improvements (EOC)					
USER DEPARTMENT:		Fire Rescue					
PROJECT NUMBER:							
PROJECT LOCATION:		District 2 & Police/Fire Emergency Management Facility					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Multi-year plan for improvements to the Town's Emergency Operations Center (EOC) and the establishment of a back-up EOC at Fire Rescue Administration in compliance with County, State and Federal standards for disaster preparedness and all hazards response. Includes computer hardware and software, weather monitoring equipment, satellite communications, damage assessment tools, expenditure tracking, communications, facilities upgrades, mitigation, planning and design and other related improvements to conform with EOC standards.							
RELATIONSHIP TO OTHER PROJECTS							
Relates to the five-year Comprehensive Emergency Operations Plan (CEOP).							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$3,750			\$5,000		
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$16,100	\$7,500			\$7,500		
Furnishings/Equipment	\$150,000	\$77,500			\$77,500		
Accrual		\$0					
TOTAL	\$166,100	\$88,750	\$0	\$0	\$90,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$75,000	\$77,500					
General Fund Undesignated							
Unreserved Fund Balance		\$0			\$90,000		
Police Forfeiture Funds		\$0					
Grants		\$11,250					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation	\$8,050						
Other - Police Capital Funds	\$83,050						
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$166,100	\$88,750	\$0	\$0	\$90,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START	FINISH		
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$10,000	\$10,300	\$10,609	PROPERTY			
Other Costs \$\$\$	\$4,944	\$5,092		DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$14,944	\$15,392	\$10,609	CONSTRUCTION			
Comments: ** Cost may be combined/shared with grants from Federal, State and County.							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Fire Rescue Refurbish Ladder					
USER DEPARTMENT:		Fire Rescue					
PROJECT NUMBER:							
PROJECT LOCATION:		All Council Districts/All Fire Station					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Refurbishment of the Fire-Rescue Aerial (ladder) that is over the life cycle with high mileage (over 100,000) and is costly to maintain. Repairs exceed annual maintenance costs due to heavy usage, repairs or age deterioration. Refurbishment will: 1) stabilize fleet costs; 2) improve reliability; 3) increase fire suppression capabilities; and 4) provide a new chassis, body, and transmission at a reduced cost.							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$350,000		\$310,000	\$0	\$0	
Accrual		\$0					
TOTAL	\$0	\$350,000	\$0	\$310,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds							
General Fund Undesignated							
Unreserved Fund Balance		\$0		\$310,000			
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation							
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$0	\$310,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

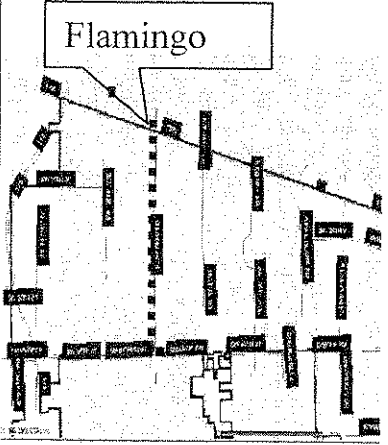
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Fire Rescue Self Contained Breathing Apparatus (SCBA)						
USER DEPARTMENT:	Fire Rescue						
PROJECT NUMBER:							
PROJECT LOCATION:	All Council Districts/All Fire Station						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY Ensures all fire rescue personnel are outfitted with Self Contained Breathing Apparatus (SCBA) at emergency incidents such as fires, disasters, terrorism events and training. It includes adequate spare units for maintenance and training purposes as recommended by the National Fire Protection Association (NFPA).							
RELATIONSHIP TO OTHER PROJECTS Coincides with purchase of Fire/EMS Apparatus							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment	\$107,302	\$49,910	\$49,910				
Accrual		\$0					
TOTAL	\$107,302	\$49,910	\$49,910	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$29,021		\$49,910				
General Fund Undesignated							
Unreserved Fund Balance	\$21,604	\$49,910					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation	\$56,677						
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$107,302	\$49,910	\$49,910	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$250	\$394	\$413	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$250	\$394	\$413	CONSTRUCTION			
Comments:							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Fire Rescue Physical Fitness Exercise Equipment						
USER DEPARTMENT:	Fire Rescue						
PROJECT NUMBER:							
PROJECT LOCATION:	All Council Districts /All Fire Stations						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Firefighter physical fitness exercise programs and equipment is an integral part of NFPA 1500 Health and Safety requirements for emergency response personnel. Standardization of physical fitness equipment for each fire station facility will enable the department to initiate a health and fitness program, to meet these requirements and to help prevent firefighter injuries to physical exertion at emergency scenes, training and while working at fire stations.							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations and facilities							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting							
Land Acquisition							
Site Work Improvements							
Construction							
Furnishings/Equipment		\$25,000	\$22,500	\$25,000	\$25,000	\$25,000	\$25,000
Accrual							
TOTAL	\$0	\$25,000	\$22,500	\$25,000	\$25,000	\$25,000	\$25,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds			\$25,000				
General Fund Undesignated							
Unreserved Fund Balance							
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$25,000		\$25,000	\$25,000	\$25,000	\$25,000
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$		\$500	\$525	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$500	\$525	CONSTRUCTION			
Fitness Equipment for three (3) Fire Stations in FY 08, and three (3) Fire Stations in FY 09							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Oakes Road Gateway Enhancement					
USER DEPARTMENT:		DS/Planning and Zoning					
PROJECT NUMBER:							
PROJECT LOCATION:		Oakes Road and SR 7					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
This grant-funded project involves various improvements related to pedestrian safety and convenience in the area surrounding the drainage retention area lying northeasterly of the intersection of Oakes Road and State Road 7, which is identified as a transit corridor by Broward County. The improvements, which include installation of sidewalks to create connections to the existing sidewalk							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0	\$49,969				
Land Acquisition		\$0	\$0				
Site Work Improvements		\$0					
Construction		\$0	\$197,877				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$247,846	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0	\$247,000				
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$247,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$0	\$0	\$0	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Bus Shelters for the Regional Activity Center						
USER DEPARTMENT:	DS/Planning and Zoning						
PROJECT NUMBER:	N/A						
PROJECT LOCATION:	Townwide/Regional Activity Center						
ACCOUNT NUMBER:	N/A						
PROJECT INFORMATION							
PROJECT SUMMARY							
Design, and construct seventeen (17) public transit shelters to be placed at transit stops along the Town's three major transportation routes, primarily within the Town's Regional Activity Center (RAC) land use category.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$72,000	\$72,000				
Land Acquisition		\$0					
Site Work Improvements		\$15,500	\$15,500				
Construction		\$263,500	\$263,500				
Furnishings/Equipment		\$14,000	\$14,000				
Accrual		\$0					
TOTAL	\$0	\$365,000	\$365,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0	\$365,000				
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0	\$0				
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$365,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$	\$11,250	\$14,625	\$19,013	GRANTS			
Operation & Maint. \$\$\$	\$2,000	\$2,000	\$2,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$13,250	\$16,625	\$21,013	CONSTRUCTION			
Comment: Grant details: Federally-funded FDOT grant awarded in 2004 (Project/Phase 418132-01), expires FY2008/2009							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Master Street Tree Installation					
USER DEPARTMENT:							
PROJECT NUMBER:							
PROJECT LOCATION:		To be determined					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Add new trees and replace existing tree canopy on Town property and right-of-ways according to a professionally prepared Street Tree Master Plan. Low canopy areas in the Town will be specifically targeted.							
RELATIONSHIP TO OTHER PROJECTS							
Project will be similar to the Flamingo Road Landscaping project.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$30,000	\$0					
Land Acquisition		\$0					
Site Work Improvements			\$80,000				
Construction		\$0					
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$30,000	\$0	\$80,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other	\$30,000	\$80,000					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$30,000	\$80,000	\$0	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$1,500	\$1,500	\$1,500	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$1,500	\$1,500	\$1,500	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME: <u>Flamingo Road Tree Installation</u>							
USER DEPARTMENT: _____							
PROJECT NUMBER: _____							
PROJECT LOCATION: <u>Flamingo Road</u>							
ACCOUNT NUMBER: _____							
PROJECT INFORMATION							
PROJECT SUMMARY							
Install street trees and associated landscaping on Flamingo Road from Orange Drive to State Road 84 in accordance with a conceptual plan drawn by a Florida Registered Landscape Architect and accepted by the Town Council. The installation will utilize primarily native, wind resistant, drought resistant plants and is designed to be low maintenance.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$5,000					
Land Acquisition		\$0					
Site Work Improvements			\$15,000				
Construction		\$0					
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$5,000	\$15,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other			\$15,000				
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$	\$0	\$0	\$0	GRANTS			
Operation & Maint. \$\$\$	\$5,000	\$5,000	\$5,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$5,000	\$5,000	\$5,000	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	State Road 7 Landscaping Enhancement						
USER DEPARTMENT:	DS/Planning & Zoning						
PROJECT NUMBER:							
PROJECT LOCATION:	State Road 7						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
This project would add landscaping to the St. Road 7 median, between Orange Drive and State Road 84. Also included are landscaped entrance signs/monuments welcoming commuters into the Town. Drought resistant, primarily native, wind tolerant species would be selected to replace the existing plants.							
RELATIONSHIP TO OTHER PROJECTS							
Adjacent to the Oaks Road enhancement.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$20,000					
Land Acquisition		\$0					
Site Work Improvements		\$0	\$20,000				
Construction		\$0	\$270,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$20,000	\$290,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0	\$1,000,000				
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$5,000	\$5,000	\$5,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$5,000	\$5,000	\$5,000	CONSTRUCTION			

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PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Aquatics/Fitness Center Renovation						
USER DEPARTMENT:	Parks and Recreation						
PROJECT NUMBER:							
PROJECT LOCATION:	3801 S Pine Island Road						
ACCOUNT NUMBER:	030-3404-572-6203 / 030-3302-572-6203						
PROJECT INFORMATION							
PROJECT SUMMARY							
Construct/renovate pine island park aquatics and fitness center to include: pool pump and filter upgrade/install a chlorine generation system/renovate building roof and exterior and construct a 4,000 sf water play area. Pump room upgrade is complete/chlorine generator to be installed in april, 2008. Cost to complete project will require an additional \$776,530.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$89,000	\$140,000	\$140,000				
Land Acquisition		\$0					
Site Work Improvements		\$80,000	\$80,000				
Construction		\$866,000	\$866,600				
Furnishings/Equipment		\$4,400	\$4,400				
Accrual		\$0					
TOTAL	\$89,000	\$1,090,400	\$1,091,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds Parks Open Space Bond Dist 3		\$0	\$985,000				
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0	\$106,000				
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$1,091,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS	200000		Apr-09
Operation & Maint. \$\$\$	\$20,000	\$20,000	\$20,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings	\$42,350	\$42,350	\$42,350	PERMITTING			
NET OPERATING IMPACT	\$62,350	\$62,350	\$62,350	CONSTRUCTION			

Town of Davie
New Capital Improvements Project Description Form

DEPARTMENT / DIVISION: Parks and Recreation

CONTACT NAME / PHONE NUMBER: Dennis Andresky 954-797-1150

PROJECT TITLE: Van Kirk Parcel Environmental Education Center

PROJECT TYPE: Facility Construction/Area Improvement

PROJECT DETAIL: Site development to meet requirements of Florida Communities Trust and Broward County Land Preservation Bond Program acquisition funding agreements. The Town is utilizing grant funding, a mitigation agreement with Home Dynamics and an agreement with the Wildlife Care Center to construct an 82 acre wetland area, 18 acres of perimeter berming and to improve a 15 acre upland area. The 15 acre upland area will include a nature center that is to be built by the Wildlife Care Center. The improvements to be completed by the Wildlife Care Center include:

- 3,000 sq. ft. environmental education center with a wrap around deck to serve as an observation overlook for viewing of the wetland area and wildlife. The EEC per the FCT grant management plan is to include: public restrooms, staff office space and storage, a class room with audiovisual facilities and an exhibit space or area.
- three acres of wildlife habitat area for rehabilitation of wildlife
- landscaping and approach walkways

STRATEGIC PRIORITY:

☐ **COMP PLAN** ☒ **COUNCIL GOAL** ☐ **CODE REQUIREMENT** ☐ **OTHER**

☐ **PUBLIC HAZARD** ☐ **REGIONAL PLAN** ☐ **ASSET REPLACEMENT**

DESCRIBE _____

REQUEST TYPE: ☐ **NEW** ☐ **REPLACEMENT** ☐ *** CARRYOVER**

PROJECT JUSTIFICATION: Development required per FCT and Broward County Land Preservation Bond Program agreements and Home Dynamics Mitigation Agreement.

PROJECT SUPPORT (Town Council, Boards, Committees, etc.): All in support.

PROJECT ALTERNATIVES: Return acquisition funding in the amount of \$4.5 million to FCT and \$2 million to Broward County. Loss of payment for fill material to be removed and utilized by Home Dynamics per mitigation agreement as amended.

IMPACT OF PROJECT ON OTHER DEPARTMENTS (Support Services): Public Works Department or Programs Manager to serve as liaison for execution of mitigation contract.

CONSEQUENCES OF DELAYING THE PROJECT: Town Council priority project.

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Van Kirk Parcel Upland Area Development						
USER DEPARTMENT:	Parks & Recreation						
PROJECT NUMBER:							
PROJECT LOCATION:	1750 SW 136th Avenue, davie						
ACCOUNT NUMBER:	030-3302-572-6317						
PROJECT INFORMATION							
PROJECT SUMMARY							
Site improvements to meet requirements of Florida Community Trust, Broward County Land Preservation Bond and Land & Water Conservation Fund Program grant agreements to develop 15 acres at the north end of the site for open passive use ie. Fencing, trails, fitness stations, canoe launch, access road & parking, two small shelters with tables, park benches and bike racks etc.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0	\$400,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0	\$200,000				
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0	\$200,000				
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$		\$14,000	\$23,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$14,000	\$23,000	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Playground Equipment Replacement						
USER DEPARTMENT:	Parks and Recreation						
PROJECT NUMBER:							
PROJECT LOCATION:	Bergeron and Driftwood Parks						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Replacement of complete playground structures that have been demolished due to safety issues							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$195,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds - Parks							
Open Space (dist 1 & 3)		\$0	\$195,000				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN		Nov-08	Jan-09
Offsetting Revenue/Savings				PERMITTING		Feb-09	Apr-09
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION		Jul-09	Sept. 2009

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Sunny Lake Bird Sanctuary Development						
USER DEPARTMENT:	Parks and Recreation						
PROJECT NUMBER:							
PROJECT LOCATION:	Sunny Land Bird Sanctuary Park						
ACCOUNT NUMBER:	No account set up for this project						
PROJECT INFORMATION							
PROJECT SUMMARY							
Site development to meet Florida Community Trust and Broward County							
Land Preservation Bond Program Agreements to include: fitness, nature, equestrian trail, canoe launch, playground, picnic area, multipurpose play field area, floating boardwalk, observation platform, gazebo, fishing pier, wetland and upland restoration, nature center and exotic plant removal							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting							
Land Acquisition							
Site Work Improvements	\$257,300		\$85,000	\$235,000	\$300,000	\$225,000	
Construction							
Furnishings/Equipment							
Accrual							
TOTAL	\$257,300	\$0	\$85,000	\$235,000	\$300,000	\$225,000	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds District							
1 Parks Open Space		\$845,000					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation	\$257,300	\$0					
Other		\$0					
UNFUNDED (project cannot be completed)							
TOTAL	\$257,300	\$845,000	\$0	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	SW 8th Stree Parcel Development						
USER DEPARTMENT:	Parks and Recreation						
PROJECT NUMBER:							
PROJECT LOCATION:	13500 SW 8th Street, Davie						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Site improvements per Broward County Land Preservation Bond Program agreement to include: fencing, parking area, gazebo, landscaped buffer along west perimeter, equestrian & recreational trail, two small themed play equipment areas, historical plaques along recreational trail, butterfly garden, retention area and an open play area. Improvements are to be historically representative.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting			\$15,000				
Land Acquisition		\$0					
Site Work Improvements	\$40,000	\$0	\$85,600				
Construction			\$110,000				
Furnishings/Equipment		\$0	\$4,900				
Accrual		\$0					
TOTAL	\$40,000	\$0	\$215,500	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds Dist 3							
Parks Open Space	\$40,000	\$0	\$215,500				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$40,000	\$0	\$215,500	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$		\$8,000	\$8,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$8,000	\$8,000	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Picnic Tables					
USER DEPARTMENT:		Parks & Recreation					
PROJECT NUMBER:							
PROJECT LOCATION:							
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Purchase twenty assembled picnic tables to replace existing worn our picnic tables or to add picnic tables to high use areas.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0	\$15,000				
Accrual		\$0					
TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds							
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0	\$15,000				
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$500	\$500	\$500	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$500	\$500	\$500	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Falcons Lea Park Pool/Activity Center					
USER DEPARTMENT:		Parks & Recreation					
PROJECT NUMBER:							
PROJECT LOCATION:							
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Construct a 40 by 100 foot pool with restrooms and guard office and storage in FY11 and a 4,000 square foot activity center with meeting rooms, kitchenette, storage room and restrooms in FY12.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0				\$450,000	\$800,000
Furnishings/Equipment		\$0				\$20,000	\$10,000
Accrual		\$0					
TOTAL	\$0	\$0		\$0	\$0	\$470,000	\$810,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds							
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0				\$470,000	\$810,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$470,000	\$810,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$	\$225,000	\$235,000	\$250,000	GRANTS			
Operation & Maint. \$\$\$	\$75,000	\$75,000	\$75,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings	\$20,000	\$20,000	\$20,000	PERMITTING			
NET OPERATING IMPACT	\$320,000	\$330,000	\$345,000	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	East Davie Nature Park Shade System						
USER DEPARTMENT:	Parks & Recreation						
PROJECT NUMBER:							
PROJECT LOCATION:							
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Shade system for new 4,000 sq. ft. playground area.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$35,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds Dist 1							
Parks Open Space			\$35,000				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$500	\$500	\$500	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$500	\$500	\$500	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		ASPHALT OVERLAY OF TOWN STREETS					
USER DEPARTMENT:		PUBLIC WORKS					
PROJECT NUMBER:							
PROJECT LOCATION:		TOWN WIDE					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
PERFORM AN ASPHALT CONDITION STUDY AND RESURFACING PLAN. INSTALL ASPHALT OVERLAY OF TOWN STREETS BASED UPON RESULTS OF THE STUDY.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Study		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$240	\$400	\$400	\$400	\$400
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$240	\$400	\$400	\$400	\$400
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds 2004 Bond		\$0	\$240	\$100			
General Fund Undesignated Unreserved Fund Balance		\$0		\$300	\$400	\$400	\$400
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$240	\$400	\$400	\$400	\$400
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS		NA	NA
Operation & Maint. \$\$\$				PROPERTY		NA	NA
Other Costs \$\$\$				STUDY		Dec-08	Mar-09
Offsetting Revenue/Savings				PERMITTING		NA	NA
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION		May-09	Oct-09

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Townwide Generator Phae II Upgrades						
USER DEPARTMENT:	Public Works						
PROJECT NUMBER:							
PROJECT LOCATION:	Townwide						
ACCOUNT NUMBER:	030-3404-541-6111						
PROJECT INFORMATION							
PROJECT SUMMARY							
Installation of thirteen generator switch gears at various locations bases upon the Chan & Associates Study recommendations.383,000							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$441				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$441	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0	\$363				
General Fund Undesignated							
Unreserved Fund Balance		\$0	\$78				
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$441	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$	\$2,500	\$2,500	\$2,500	DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$2,500	\$2,500	\$2,500	CONSTRUCTION	Oct. 2008	Sept. 2009	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Pine Island Fitness Center					
USER DEPARTMENT:		Public Works					
PROJECT NUMBER:							
PROJECT LOCATION:		Bamford Park					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Major repairs and upgrades are need in this facility. Rehabilitate the entire facility, new roof and facia boards, flooring and restrooms, paint inside and out.							
RELATIONSHIP TO OTHER PROJECTS							
None							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0	\$55				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0		\$678			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$55	\$678	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0	\$55	\$678			
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$55	\$678	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$400	\$400	\$600	PROPERTY			
Other Costs \$\$\$				DESIGN	Oct. 2008	June. 2009	
Offsetting Revenue/Savings				PERMITTING/BIDDING	Oct. 2010	Feb. 2010	
NET OPERATING IMPACT	\$400	\$400	\$600	CONSTRUCTION	March, 2010	Sept. 2010	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		ORANGE PARK ROOF REPLACEMENT					
USER DEPARTMENT:		PUBLIC WORKS					
PROJECT NUMBER:							
PROJECT LOCATION:		ORANGE PARK					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Replace the standing seam metal roofs at the Orange Park Community Room. Due to extensive leaking at the Orange Park Community Room, interior renovations will be required.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$105				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$105	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants/ CDBG		\$0	\$105				
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$105	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year			START	FINISH
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING		Oct-00	
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION		Jan. 2009	Apr-09

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PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Equestrian Warning and Speed Limit Signs						
USER DEPARTMENT:	Public Works						
PROJECT NUMBER:							
PROJECT LOCATION:	Orange Drive from 142 to St. Rd 7						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Design, procure and install up to 100 Equestrian Warning and Speed Limit Signs							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$15				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$15	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds (Open Space)		\$0	\$15				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$15	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Oct. 2008	Sept. 2009	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Equestrian Trail Bridges Along C-11 Canal						
USER DEPARTMENT:	Public Works						
PROJECT NUMBER:							
PROJECT LOCATION:	N. Side of Griffin Road						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
The construction of three pedestrian and equestrian bridges along the C-11 Canal parallel to Griffin Road							
RELATIONSHIP TO OTHER PROJECTS							
Design funded in FY2007 Capital Budget							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Permitting		\$0	\$6				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0	\$315				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$0	\$321	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds (Open Space)		\$0	\$321				
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$321	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year			START	FINISH
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING		Oct. 2009	April. 2009
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION		Apr-09	Sep-09

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Wastewater Treatment Plant Expansion						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
<p>Addition of a 2 MGD treatment unit, two new blowers, two new variable frequency (VFD) transfer pumps, retrofit of existing pumps with VFD's, second belt press and new polymer feed equipment, two new effluent disposal pumps with VFD's, rehab of treatment unit #1 blowers, replacement of air diffuser membranes, valves and piping. The WWTP does not have the capacity to treat the Town's entire demand. In approximately 1.5 years the plant will not be able to treat the peak day flows. A new 4.0 MGD treatment unit (TU #4) will be added to meet capacity.</p>							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$550,000	\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$6,900,000	\$6,900,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$550,000	\$6,900,000	\$6,900,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings	\$550,000	\$6,900,000	\$6,900,000				
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$550,000	\$6,900,000	\$6,900,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$		\$10,000	\$10,000	GRANTS			
Operation & Maint. \$\$\$		\$15,000	\$15,000	PROPERTY			
Other Costs \$\$\$				DESIGN		Oct-07	Jun-08
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$25,000	\$25,000	CONSTRUCTION		Jun-08	Dec-09

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	New Water and Wastewater Plant & Infrastructure						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Reverse osmosis water treatment plant (WTP) and advanced wastewater treatment plant (WWTP) and related facilities (office, transfer pumping, chemical feed, lime sludge handling, deep well disposal, and required system piping upgrades). Increased capacity is necessary to meet current and future demand. We will seek grants and appropriations and issue bonds toward the cost of this WTP and WWTP.							
RELATIONSHIP TO OTHER PROJECTS							
This project relates to plans for the TOC and RAC							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$12,000,000	\$8,100,000	\$1,300,000	\$1,300,000	\$1,300,000	
Land Acquisition		\$10,000,000	\$10,000,000				
Site Work Improvements		\$0					
Construction		\$113,550,000	\$30,000,000	\$30,000,000	\$30,000,000	\$23,550,000	
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$135,550,000	\$48,100,000	\$31,300,000	\$31,300,000	\$24,850,000	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other-Bonds, Grants, Develop Contribution		\$698,950,000	\$48,100,000	\$313,000,000	\$313,000,000	\$24,850,000	
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$698,950,000	\$48,100,000	\$313,000,000	\$313,000,000	\$24,850,000	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$		\$40,000	\$40,000	GRANTS			
Operation & Maint. \$\$\$		\$110,000	\$110,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$150,000	\$150,000	CONSTRUCTION Dec-08 Sep-10			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	LS #8 and Force Main Replacement						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	Stirling Road at Davie Road to System II WWTP						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
<p>LS #8 is the main pumping station for the eastern portion of the Town. This lift station and force main to the WWTP are undersized and need replacement. A new lift station will be constructed and a 24 inch force main will be installed.</p>							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$100,000	\$50,000	\$50,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$1,025,000	\$200,000	\$825,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$1,125,000	\$250,000	\$875,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$1,125,000	\$250,000	\$875,000			
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$1,125,000	\$250,000	\$875,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Jan-08	Sep-09	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Lift Station #11 Rehabilitation						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
Rehabilitate existing controls and replace pump at Lift Station #11.							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$25,000	\$25,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$265,000	\$265,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$290,000	\$290,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$290,000	\$290,000				
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$290,000	\$290,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Nov-08	Apr-09	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Lime Basin Repair & Secondary Lime Basin						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue - System III WTP						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
The lime sludge basin is cracking and is in need of repair. A parallel basin must be installed to maintain operation of the WTP during repair of the existing basin.							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$20,000	\$20,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$400,000	\$400,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$420,000	\$420,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$420,000	\$420,000				
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$420,000	\$420,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year		START	FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Nov-08	Feb-09	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Gravity Sewer Rehabilitation						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	Entire Service Area						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
Clean, televise and repair 30,000 feet of gravity sewer lines throughout the Town. This will be done with cured in place type of repair products. Sewer lines are broken and cracked in many areas of the Town. Inflow and Infiltration (I&I) is quite severe and uses up sewage treatment and disposal capacity of the plant. Repair of this I&I will free up capacity as well as reduce treatment costs.							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION		Open	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Rehab Raw Water Production Wells-South WTP						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Avenue						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
Water production has decreased over time and more water is needed to meet future demand. Renovation of these wells is needed to meet these demands.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$42,000	\$42,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$350,000	\$350,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$392,000	\$392,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$392,000	\$392,000				
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$392,000	\$392,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Dec-08	Jan-09	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Lift Station Rehab						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	Entire Service Area						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
Major sewage pumping stations are old and having mechanical difficulty. These stations need to have equipment replaced and wet wells repaired. Several stations are in immediate need of repair.							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$40,000	\$20,000	\$20,000			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$400,000	\$200,000	\$200,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$440,000	\$220,000	\$220,000			
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION	Dec-08	May-10	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Water Main Replacement					
USER DEPARTMENT:		Utilities					
PROJECT NUMBER:							
PROJECT LOCATION:		Entire Service Area					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Water mains throughout the system are more than twenty (20) years old. These mains need to be replaced.							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION Open			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Sewer Pump Station Telemetry						
USER DEPARTMENT:	Utilities						
PROJECT NUMBER:							
PROJECT LOCATION:	Various locations in TOD Utilities service area						
ACCOUNT NUMBER:	040-1058-536-6400						
PROJECT INFORMATION							
PROJECT SUMMARY							
The purpose of a SCADA system is twofold: To prevent sewage system surcharges or backups and to reduce operational costs. The stations will be monitored electronically and the data sent via telemetry equipment to a central location. Equipment will be connected to existing pump control electronics. Each station is currently monitored daily by field personnel.							
RELATIONSHIP TO OTHER PROJECTS							
No other relationship							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$600,000	\$200,000	\$200,000	\$200,000		
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$600,000	\$200,000	\$200,000	\$200,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$600,000	\$200,000	\$200,000	\$200,000		
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$600,000	\$200,000	\$200,000	\$200,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$7,500	\$7,500	\$7,500	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$7,500	\$7,500	\$7,500	CONSTRUCTION	Jan-09	Sep-11	

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	ENTERPRISE-WIDE GIS SYSTEM						
USER DEPARTMENT:	ADMINISTRATION						
PROJECT NUMBER:							
PROJECT LOCATION:	TOWN HALL						
ACCOUNT NUMBER:	030-3601-572-68.68						
PROJECT INFORMATION							
PROJECT SUMMARY							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$880,870	\$219,780	\$234,659	\$246,431	\$90,000	\$90,000
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$80,840	\$35,040	\$13,800	\$12,000	\$10,000	\$10,000
Accrual		\$0					
TOTAL	\$0	\$961,710	\$254,820	\$248,459	\$258,431	\$100,000	\$100,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Development Services Reserves		\$961,710	\$254,820	\$248,459	\$258,431	\$100,000	\$100,000
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$961,710	\$254,820	\$248,459	\$258,431	\$100,000	\$100,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN	June-08	September-11	
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Desktop Systems					
USER DEPARTMENT:		Technology and Information Management Systems					
PROJECT NUMBER:							
PROJECT LOCATION:		Town Hall					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Continue replacement of Desktop System. Desktop system are currently out of warranty and now holding up deployment of new technology.							
RELATIONSHIP TO OTHER PROJECTS							
\$223,850 was approved in the FY 2008 Capital budget for the second phase of this replacement project.							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0	\$136,900				\$223,850
Accrual		\$0					
TOTAL	\$0	\$0	\$136,900	\$0	\$0	\$0	\$223,850
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Fund 52 - TIMS Reserves		\$0	\$136,900				\$223,850
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$136,900	\$0	\$0	\$0	\$223,850
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			
FY07: PD: 100 desktops. 33 laptops and desktop machines. Adm (Admin office, CRA, Housing, Programs): 20 desktops. Total FY07: 120							
FY08: TC(9), Bldg Dept (27), Code (11), Dev. Svcs (2), Eng (8), P&Z (19), BF (23), HR (12), IS (4), Utilities (6), Total FY08: 121							
FY09: Fire Dept (35), PW (12), Parks (27), Total FY09: 74							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Software Upgrades and Additions						
USER DEPARTMENT:	Technolgy and Informaiton Management Systems						
PROJECT NUMBER:							
PROJECT LOCATION:	Town Wide						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
When desktop system and servers get replaced or updated, we need to update or replace the software as well.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0				\$83,333	\$83,333
Accrual		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$83,333	\$83,333
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0				\$83,333	\$83,333
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$83,333	\$83,333
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START		FINISH	
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

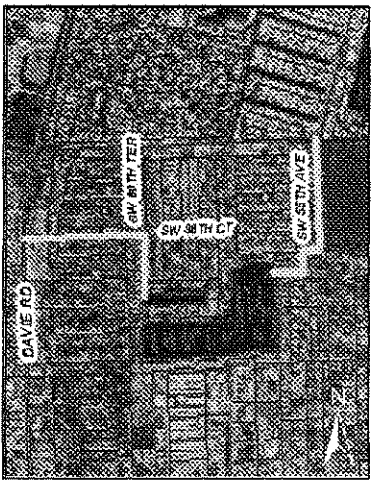
PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Parks & Rec Plotter						
USER DEPARTMENT:	Technology and Informaiton Management Systems						
PROJECT NUMBER:							
PROJECT LOCATION:	Parks & Recreation Admin Office						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Purchase new plotter to replace equipment placed in service in 2003. Plotter is used to print large informational signs for display at (24) key traffic areas throghout the Town to promote Town programs, events and other pertinent information of public interest or value.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0			\$15,000		
Accrual		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0			\$15,000		
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$4,000	\$4,000	\$4,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$4,000	\$4,000	\$4,000	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		SANS (Storage Area Network System)					
USER DEPARTMENT:		Technology and Informaiton Management Systems					
PROJECT NUMBER:							
PROJECT LOCATION:		Town Wide					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
SANS need to be upgrade or replaced just like desktop and servers.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0				\$50,000	\$50,000
Accrual		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0				\$50,000	\$50,000
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:		Server Farm					
USER DEPARTMENT:		Technology and Informaiton Management Systems					
PROJECT NUMBER:							
PROJECT LOCATION:		Town Hall, Fire & PD					
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Update and replacement of, out of warrenty and out dated servers. Server systems need to be replaced just like desktop systems.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0				\$25,000	\$25,000
Accrual		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0				\$25,000	\$25,000
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$				PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$0	\$0	\$0	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
PROJECT NAME:	Telephone Systems						
USER DEPARTMENT:	Technolgy and Informaiton Management Systems						
PROJECT NUMBER:							
PROJECT LOCATION:	Town Wide						
ACCOUNT NUMBER:							
PROJECT INFORMATION							
PROJECT SUMMARY							
Telephone system at PD is outdated and nolonger supported by AT&T must therefore be replaced.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment		\$0	\$125,000				
Accrual		\$0					
TOTAL	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated							
Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated							
Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0	\$125,000				
Other		\$0					
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				SCHEDULE INFORMATION			
Description	1st Year	2nd Year	3rd Year	START FINISH			
Personnel \$\$\$				GRANTS			
Operation & Maint. \$\$\$	\$20,000	\$20,000	\$20,000	PROPERTY			
Other Costs \$\$\$				DESIGN			
Offsetting Revenue/Savings				PERMITTING			
NET OPERATING IMPACT	\$20,000	\$20,000	\$20,000	CONSTRUCTION			

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Davie Community Redevelopment Agency					
PROJECT NAME:		Phase III, Eastside Drainage					
PROJECT NUMBER:		CRA-2					
PROJECT LOCATION:		Drainage for SW 63 Ave. to existing drainage at 41 Place					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		Needed to meet water retention requirements.					
<p>This is needed to provide water retention storage requirements for the Eastside. While the drainage improvements are installed, the water lines will be replaced to replace existing undersized lines with hydrants, and the area will be upgraded with sanitary sewers which do not now exist.</p>							
RELATIONSHIP TO OTHER PROJECTS:		Improvements needed to provide drainage to Eastside.					
<p>This will provide a finished infrastructure for this area including storm sewers, sanitary sewers, water lines and new streets and sidewalks.</p>							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$125,000	\$125,000	\$125,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$1,250,000	\$1,250,000	\$1,250,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$1,375,000	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other	\$1,375,000	\$1,375,000	\$1,375,000				
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$1,375,000	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: This will be funded strictly from Davie Community Redevelopment Agency funds.							

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Davie Community Redevelopment Agency						
PROJECT NAME:	Phase II, Eastside Drainage						
PROJECT NUMBER:	CRA-1						
PROJECT LOCATION:	Drainage- SW 38 Ct. Ave. and connecting I. Lake to N-5 Canal						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:		Needed to meet water retention requirements.					
<p>This is needed to provide water retention storage requirements for the Eastside. While the drainage improvements are installed, the water lines will be replaced to replace existing undersized lines with hydrants, and the area will be upgraded with sanitary sewer lines which do not now exist.</p>							
RELATIONSHIP TO OTHER PROJECTS:		Improvements needed to provide drainage to Eastside.					
<p>This will provide a finished infrastructure for this area including storm sewers, sanitary sewers, water lines and new street and sidewalks.</p>							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY09	FY10	FY11	FY12	FY13
Planning, Design, Permitting	\$150,000	\$150,000	\$150,000				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$1,500,000	\$1,500,000	\$1,500,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$1,650,000	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other	\$1,650,000	\$1,650,000	\$1,650,000				
UNFUNDED (project cannot be completed)		\$0					
TOTAL	\$1,650,000	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____ Project Approval Date _____ Construction Start Date _____ Project Completion Date _____ PROJECT COST (000'S) _____			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: This will be funded strictly from Davie Community Redevelopment Agency funds.							